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Mark A. Burghart, Secretary

Laura Kelly, Governor

# COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED DURING FISCAL YEAR 2022 January 2022

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2022 are summarized below and their distribution to funds shown on following pages.

A comparison of these taxes and fees received during the same period Fiscal Year 2021 is also shown on the attached page.

#### RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2021	FY 2022	Increase	Decrease	Percent
July	\$ 1,289,841,934	\$ 920,615,091	\$ 0	\$ -369,226,842	28.63
August	809,122,064	903,076,848	93,954,784	0	11.61
September	970,258,391	1,160,168,531	189,910,140	0	19.57
October	872,185,390	974,857,688	102,672,298	0	11.77
November	810,127,981	896,787,555	86,659,574	0	10.70
December	948,294,633	1,097,635,105	149,340,472	0	15.75
January	1,055,177,761	1,250,433,912	195,256,151	0	18.50

#### CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2021	FY 2022	Increase	Decrease	Percent
July	\$ 1,289,841,934	\$ 920,615,091	\$ 0	\$ -369,226,842	28.63
August	2,098,963,998	1,823,691,939	0	-275,272,058	13.11
September	3,069,222,389	2,983,860,471	0	-85,361,918	2.78
October	3,941,407,779	3,958,718,158	17,310,379	0	.44
November	4,751,535,759	4,855,505,713	103,969,954	0	2.19
December	5,699,830,393	5,953,140,818	253,310,425	0	4.44
January	6,755,008,154	7,203,574,730	448,566,577	0	6.64

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Mark A. Burghart Secretary of Revenue

### Distribution of Taxes and Fees by fund collected during Fiscal Year 2022

Fund State General Fund	<b>January, 2022</b> \$ 944,192,064	<b>FYTD 2022</b> \$ 5,164,648,438
State Highway Fund	110,460,451	695,736,260
Div. Of Vehicle Operating Fund	83,070	790,351
1 0	,	
City & County Fund: Highway Fund	12,939,894	93,826,311
City & County Fund: Sales Tax Fund	110,427,924	702,614,906
City & County Fund: Compensating Tax	33,930,758	185,812,632
City & County Fund: Transient Guest Fund	3,448,460	30,493,651
City & County Fund: Alcoholic Liquor Fund	3,383,403	22,333,596
City & County Fund: Rental Vehicle Fund	446,926	3,319,993
City & County Fund: Drug Tax Fund	1,382	118,396
City & County Fund: Mineral Production Fund	406,524	2,399,272
City & County Fund: Vehicle License Fee Fund	156,450	163,975
Community Alcoholic Intoxication Program Fund	398,186	2,686,386
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	11,733,849
State Charitable Gaming Regulation Fund	23,614	169,167
Waste Tire Management Fund	110,652	446,681
KCC Assmt Conservation	591,362	4,365,504
Dry Cleaning Tax Funds	6,899	330,835
Sand Royalty Fund	14,117	88,053
Arkansas River Gaging Fund	27,641	50,410
Car Line Tax Fund	0	0
City Bond Finance Fund	1,413,439	37,202,814
Various Bond Funds	12,648	(34,000)
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	404,870	720,082
Environmental Assurance	581,444	12,687,318
Public Water Supply Fee Fund	8,819	123,369
State Water Plan Fund	254,160	4,733,064
911 Prepaid Wireless Fee	225,783	1,487,088
Cigarette & Tobacco Product Reg.	16,287	147,507
Electronic Databases Fee Fund	1,719,766	13,257,829
Publications Fee Fund	7,046	(146,048)
Special Training Fund	1,740	52,208
Recovery Fund/Enf. Actions	61,965	777,639
Alcoholic Treatment Fund	147,462	1,068,340
KS Highway Patrol Motor Vehicle Fund	201,651	1,673,489
DOC Community Corrections Supervision Fund	9,227	9,927
State Vehicle Safety Fund	214,704	1,434,379
State Motorcycle Safety Fund	6,584	44,550
Photo Fee Fund	434,668	3,079,337
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	62,280	1,257,395
Park Fee Fund	68,116	1,578,145
Commercial Vehicle Admin System Fund	36,492	140,572
Commercial DL Drive Test Fee Fund	7,990	64,241
DUI-IID Designation Fund	3,470	27,918
Dealer & Manufacturer Fee Fund	(106,493)	406,446
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equi		542,074
Nonjudicial Salary Adjustment Fund	0	0
Highway Patrol & Truck Driver Training Funds	6,162	44,878
VIPS/CAMA	173,060	1,439,667
Sales State Fair	18,673	329,118
	5,147	175,907
Rental Vehicle Adm Fee Div of Vehicles Modernization Fund	0	
Digital Imaging Program Fund of Dept of Admin	0	999,939 500,000
Criminal Justice Information System Line Fund	0	999,939
ABC Modernization Fund	4,020	30,985
KHP Staffing & Training Fund	293,090	
Law Enforcement Training Center Fund	183,136	3,485,523
Taxpayer Refund Funds	22,820,674	2,179,423 188,925,006
Taxpayer Retund Funds Total Funds Distributed	\$ 1,250,433,912	\$ 7,203,574,730
Total Fullus Distributed	ψ 1,230,433,912	φ 1,203,314,130

Schedule I January, 2022

# Statement of Taxes and Fees Received and Deposited with the State Treasurer In January, 2022 Compared With January, 2021

DIVISION OF TAXATION	January 2021	January 2022	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 5,175,324	\$ 6,932,727	\$ 1,757,404	4 \$ 0	n/a	33.96 (I)
Corporate Estimated Tax	25,725,455	27,597,934			11/4	7.28 (I)
Franchise Tax	23,723,433	27,357,534			11/4	100.00 (D)
Individual Income Tax	10,071,292	11,369,957			11/ 41	12.89 (I)
Individual Estimated Tax	159,035,538	180,717,814			11/4	13.63 (I)
Withholding Tax	293,765,643	366,731,238			11/4	24.84 (I)
Inheritance Tax	293,703,043				11/4	0 ( )
Estate Tax	0				II/ a	0 ( )
Privilege Tax	545,128	313,318			II/a	42.52 (D)
Privilege Estimated Tax	948,728	1,124,270			11/4	18.50 (I)
Sales Tax	268,055,159	308,440,516			II/ a	15.07 (I)
CoCi. Sales Tax	268,033,139 96,037,976				II/ a	13.07 (I) 14.98 (I)
Consumers' Comp. Use Tax	20,644,816				II/ a	0.74 (I)
•			<i>,</i>		II/ a	* * *
CoCi. Consumers' Comp. Use Tax Retailers' Comp. Tax	6,943,817 56,478,287	6,516,657		., -	11/4	6.15 (D) 43.83 (I)
•	56,478,287	81,230,977			II/ a	* * *
CoCi. Retailer Comp Tax	18,989,771	27,414,101			II/ a	44.36 (I)
Motor Fuel Trin Permits	35,865,097	38,708,509			II/ a	7.93 (I)
Motor Fuel Trip Permits	22,946	26,188			II/ a	14.13 (I)
Transient Guest Tax	2,073,937	3,518,837			II/ a	69.67 (I)
Liquor Enforcement Tax	7,138,647	9,250,815			II/ a	29.59 (I)
Liquor Retail Excise Tax	3,053,990				n/a	58.36 (I)
Marijuana Tax	22,674	673		<i>'</i>	n/a	97.03 (D)
Controlled Substance Tax	9,398	1,170		-, -	11/4	87.55 (D)
Bingo Tax	12,154	23,514			11/4	93.47 (I)
Motor Vehicle Rental Excise Tax	213,184				11/4	109.64 (I)
Cigarette Tax	7,227,557	6,350,489		,		12.14 (D)
Electronic Cigarette Tax	249,013	324,795			11/4	30.43 (I)
Tobacco Products Tax	843,251	864,651	1 21,400	0	n/a	2.54 (I)
Waste Tire Excise Tax	417,141	110,652	2 0	306,489	n/a	73.47 (D)
Oil Mineral Tax	1,430,653	3,243,791	1,813,138	0	n/a	126.74 (I)
Gas Mineral Tax	527,474	2,563,707	7 2,036,233	0	n/a	386.03 (I)
KCC Oil Assessment Conservation	327,361	332,125	5 4,764	0	n/a	1.46 (I)
KCC Gas Assessment Conservation	273,130	259,238	8 0	13,893	n/a	5.09 (D)
Dry Cleaning Environmental Tax	47,706	6,201	1 0	41,505		87.00 (D)
Dry Cleaning Solvent Tax	1,393	698				49.92 (D
Gas & Oil Royalty	6,049	11,039	9 4,990	0		82.50 (I)
Sand Royalty	13,018	14,117				8.44 (I)
Car Line Tax	0				11/11	0 (
City Bond Finance	944,250	1,413,439			11/4	49.69 (I
Bonds, Licenses and Fees	4,464,090	3,318,471			11/4	25.66 (D
TOTAL - Division of Taxation	\$ 1,027,601,319	\$ 1,225,241,635				n/a
Net Increase January, 2022 Over January, 2021	n/a	n/a	n/a	n/a	\$ 197,640,315	19.23 (I

DIVISION OF PROPERTY VALUATION		January 2021		January 2022		Increase		Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$	0	\$	0	\$	0	\$	0	n/a	( )
TOTAL - Division of Property Valuation	\$	0	\$	0	\$	0	\$	0	n/a	`
Net Increase January, 2022 Over January, 2021		n/a		n/a		n/a		n/a	\$ 0	#DIV/0! ( )
		•							Net	Percent of
DIVISION OF VEHICLES		January 2021		January 2022		Increase		Decrease	Increase or Decrease	Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$	8,952,195	\$	9,278,241	\$	326,046	\$	Decrease 0	n/a	2.64 (D)
Title & Registration Fees(Repossessed Title)	\$	272		0		0		272	n/a	100.00 (5)
Title & Registration Fees	\$	212,072		201,651		0		10,422	n/a	4.01 (D)
Title & Registration Fees VIPS/CAMA	\$	182,166		173,060		0		9,106	n/a	5.00 (D)
Title & Registration Fees (Dir. Mail)	\$	61,310		59,925		0		1,386	n/a	0.0( (D)
Vehicle Modernization	\$	576,413		571,285		0		5,129	n/a	0.00 (D)
KHP Staffing & Training	\$	290,275		293,090		2,815		0	n/a	0.07 (1)
Law Enforcement Staffing & Training	\$	181,644		183,136		1,492		0	n/a	0.00 (T)
Distinctive License Plate	\$	0		0		0		0	n/a	0 ( )
Royalty License Plate	\$	54,290		62,280		7,990		0	n/a	14.70
Vehicle Park Fee	\$	60,735		68,116		7,381		0	n/a	10.15 (T)
Mtr. Carrier Insp. & Reg. Fees	\$	47,317		53,571		6,255		0	n/a	12.22 (T)
Apportioned Registration Fees	\$	10,422,458		7,758,043		0,233		2,664,415	n/a n/a	05.56 (D)
Commercial Vehicle Fees	\$	1,657,735		1,765,093		107,358		0	n/a n/a	C 10 (T)
Full-Privilege License Fees	\$	49,568		49,957		389		0	n/a n/a	0.70 (1)
Veh Fee Direct Mail Registration	\$	0		0		0		0	n/a n/a	0 ( )
Dealer Fines	\$	250		1,500		1,250		0		500.00 m
Dealer License Fees	\$ \$	192,552		1,300		1,230		16,578	n/a	0.61 (D)
Driver License Fees  Driver License Fees	\$ \$	1,396,318		1,407,394		11,076		10,578	n/a	0.70 (1)
Services (Record copies, etc.)	\$ \$	1,396,318 89,994		93,494		3,500		0	n/a	2.00 (T)
DOT Special Vehicle Permit Fees	Ψ	525,285		93,494 456,775		3,300		68,510	n/a	12.04 (D)
TOTAL - Division of Vehicles	\$	24,952,852	\$	22,652,585	\$	475,551	\$	2,775,817	n/a n/a	
Net Decrease January, 2022 Under January, 2021		n/a		n/a		n/a		n/a (	(\$ 2,300,266)	9.22 (D)
		·		·					Net Ingrass or	Percent of
DIV OF ALCOHOLIC BEVERAGE CONTRL		January 2021		January 2022		T		D-20000	Increase or	Increase or
Gallonage Tax (Cereal Malt Beverage)	\$	5,258	\$	2022 4,145	\$	Increase 0	\$	Decrease 1,113	Decrease	Decrease 21.17 (D)
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer)	\$	5,258 1,217,720	Φ	4,145 1,009,905	φ	0	φ	1,113 207,815	n/a	17.07 (D)
Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits)	\$	1,217,720 1,102,446		1,009,905		0		207,815 8,345	n/a	0.76 (D)
									n/a	12.06 (D)
Gallonage Tax (Farm Winery)	\$	7,505		6,600		7.520		905	n/a	77.50 (T)
Gallonage Tax (Micro-brewery)	\$	9,701		17,221		7,520		0	n/a	1 100 10 0
Gallonage Tax (Micro-distillery) Total Gallonage Tax	\$	633 2,343,263	\$	7,649 2,139,621	\$	7,016 14,536	\$	218,178	n/a n/a	
10tal Gallonage 1ax	φ	2,343,203	φ	4,137,041	ф	14,550	ψ	210,170		II/ a
Label Registration Fees		29,300		29,425		125		0	n/a	* * *
License, Permit & Reg. Fees		42,442		31,216		0		11,226	n/a	
Club/Drink License Fees		169,335		304,955		135,620		0	n/a	
C.M.B. License Fees		30,200		24,125		0		6,075	n/a	
Fines		9,050		10,350		1,300		0	n/a	
TOTAL - Division of A.B.C.	\$	2,623,590	\$	2,539,692	\$	151,581	\$	235,479	n/a	n/a
Net Decrease January, 2022 Under January, 2021		n/a		n/a		n/a		n/a (	(\$ 83,898)	3.20 (D)
TOTAL DEPARTMENT OF REVENUE	\$	1,055,177,761	\$	1,250,433,912	\$	201,342,188	\$	6,086,037	n/a	n/a
Net Increase January, 2022 Over January, 2021		n/a		n/a		n/a		n/a	\$ 195,256,151	18.50 (I)

Schedule II January, 2022

#### Statement of Taxes and Fees Received and Deposited with the State Treasurer In Fiscal Year 2022 Compared With Fiscal Year 2021

In Fiscal Year 2022 Compared With Fiscal Year 2021  Net Percent of											
DIVICION OF TAVATION	Fiscal Year		Fiscal Year		T		D	Increase or	Increase or		
DIVISION OF TAXATION	2021		2022		Increase		Decrease	Decrease	Decrease		
Corporate Income Tax	\$ 81,797,550	\$	61,829,213	\$	0	\$	19,968,337	n/a	24.41 (D)		
Corporate Estimated Tax	279,460,274		372,447,970		92,987,696		0	n/a	33.27 (I)		
Franchise Tax	272		0		0		272	n/a	100.00 (D)		
Individual Income Tax	494,772,292		147,039,460		0		347,732,832	n/a	70.28 (D)		
Individual Estimated Tax	400,927,217		386,830,431		0		14,096,786	n/a	3.52 (D)		
Withholding Tax	1,847,306,997		2,081,478,635		234,171,638		0	n/a	12.68 (I)		
Inheritance Tax	0		0		0		0	n/a	0 ( )		
Estate Tax	0		0		0		0	n/a	0 ( )		
Privilege Tax	8,933,272		2,860,829		0		6,072,442	n/a	67.98 (D)		
Privilege Estimated Tax	26,718,133		26,355,274		0		362,859	n/a	1.36 (D)		
Sales Tax	1,745,604,307		1,935,630,879		190,026,572		0	n/a	10.89 (I)		
CoCi. Sales Tax	630,501,909		702,614,906		72,112,997		0	n/a	11.44 (I)		
Consumers' Comp. Use Tax	131,503,796		139,116,277		7,612,481		0	n/a	5.79 (I)		
CoCi. Consumers' Comp. Use Tax	44,041,565		55,877,187		11,835,622		0	n/a	26.87 (I)		
Retailers' Comp. Tax	299,342,894		418,472,710		119,129,816		0	n/a	39.80 (I)		
CoCi. Retailer Comp Tax	100,008,072		129,935,445		29,927,373		0	n/a	29.92 (I)		
Motor Fuel Taxes	263,741,817		283,384,977		19,643,160		0	n/a	7.45 (I)		
Motor Fuel Trip Permits	189,921		210,171		20,250		0	n/a	10.66 (I)		
Transient Guest Tax	18,271,879		31,177,980		12,906,101		0	n/a	70.63 (I)		
Liquor Enforcement Tax	49,076,141		51,046,231		1,970,090		0	n/a	4.01 (I)		
Liquor Retail Excise Tax	21,834,837		31,946,990		10,112,153		0	n/a	46.31 (I)		
Marijuana Tax	75,809		83,987		8,178		0	n/a	10.79 (I)		
Controlled Substance Tax	107,015		77,232		0		29,783	n/a	27.83 (D)		
Bingo Tax	134,789		165,557		30,768		0	n/a	22.83 (I)		
Motor Vehicle Rental Excise Tax	2,066,644		3,319,993		1,253,349		0	n/a	60.65 (I)		
Cigarette Tax	67,551,352		65,458,120		0		2,093,232	n/a	3.10 (D)		
Electronic Cigarette Tax	1,484,176		1,934,745		450,569		0	n/a	30.36 (I)		
Tobacco Products Tax	5,796,140		6,021,339		225,199		0	n/a	3.89 (I)		
Waste Tire Excise Tax	741,566		447,605		0		293,961	n/a	39.64 (D)		
Oil Mineral Tax	10,101,541		22,177,458		12,075,916		0	n/a	119.55 (I)		
Gas Mineral Tax	1,711,471		12,098,360		10,386,890		0	n/a	606.90 (I)		
KCC Oil Assessment Conservation	2,468,371		2,379,555		0		88,816	n/a	3.60 (D)		
KCC Gas Assessment Conservation	1,930,705		1,985,949		55,244		0	n/a	2.86 (I)		
Dry Cleaning Environmental Tax	216,501		325,339		108,838		0	n/a	50.27 (I)		
Dry Cleaning Solvent Tax	4,850		6,750		1,899		0	n/a	39.16 (I)		
Gas & Oil Royalty	31,534		54,251		22,717		0	n/a	72.04 (I)		
Sand Royalty	113,661		88,053		0		25,608	n/a	22.53 (D)		
Car Line Tax	0		0		0		0	n/a	0 ( )		
City Bond Finance	25,574,388		37,202,814		11,628,426		0	n/a	45.47 (I)		
Bonds, Licenses and Fees	31,786,490		34,157,993		2,371,503		0	n/a	7.46 (I)		
TOTAL - Division of Taxation	\$ 6,595,930,146	\$	7,046,240,665	\$	841,075,447	\$	390,764,928	n/a	n/a		
Net Increase Fiscal Yr 2022 Over Fiscal Yr 2021	n/a		n/a		n/a		n/a	\$ 450,310,519	6.83 (I)		

DIVISION OF PROPERTY VALUATION		Fiscal Year 2021		Fiscal Year 2022		Increase		Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$		\$	0	\$	0	\$	0	n/a	0 ( )
TOTAL - Division of Property Valuation	\$	0	\$	0	\$	0	\$	0	n/a	n/a
Net Increase Fiscal Yr 2022 Over Fiscal Yr 2021		n/a		n/a		n/a		n/a	\$ 0	#DIV/0! ( )
									Net	Percent of
PARAGON OF VEHICLES	!	Fiscal Year		Fiscal Year		÷			Increase or	Increase or
DIVISION OF VEHICLES Title & Registration Fees (Co. Treas.)	\$	2021 63,258,870	\$	2022 63,019,279	\$	Increase 0	\$	Decrease 239,592	Decrease	Decrease 0.38 (D)
,	Э		Э		ф	0	Ф	· · · · · · · · · · · · · · · · · · ·	n/a	0.38 (D) 100.00 (D)
Title & Registration Fees (Repossessed Title) Title & Registration Fees		288 1.716.494		0 1 673 489				288 43.005	n/a	` ′
Title & Registration Fees Title & Registration Fees VIPS/CAMA		1,716,494		1,673,489		0		43,005 34,176	n/a	2.51 (D)
Title & Registration Fees VIPS/CAMA  Title & Registration Fees (Dir Mail)		1,473,843		1,439,667		0		34,176	n/a	2.32 (D)
Title & Registration Fees (Dir. Mail)		473,832		467,635		0		6,197	n/a	1.31 (D)
Vehicle Modernization		7,082,196		7,035,000		0		47,196	n/a	0.67 (D)
KHP Staffing & Training		3,485,299		3,485,523		224		0	n/a	0.01 (I)
Law Enforcement Staffing & Training		2,179,381		2,179,423		41		0	n/a	0.00 (I)
Distinctive License Plate		0		0		0		0	n/a	0 ( )
Royalty License Plate		1,178,376		1,257,395		79,020		0	n/a	6.71 (I)
Vehicle Park Fee		1,412,231		1,578,145		165,914		0	n/a	11.75 (I)
Mtr. Carrier Insp. & Reg. Fees		471,128		442,725		0		28,403	n/a	6.03 (D)
Apportioned Registration Fees		32,296,633		31,192,877		0		1,103,757	n/a	3.42 (D)
Commercial Vehicle Fees		7,703,122		8,306,028		602,906		0	n/a	7.83 (I)
Full-Privilege License Fees		557,529		570,421		12,892		0	n/a	2.31 (I)
Veh Fee Direct Mail Registration		0		0		0		0	n/a	0 ( )
Dealer Fines		5,900		20,450		14,550		0	n/a	246.61 (I)
Dealer License Fees		1,901,842		1,853,304		0		48,538	n/a	2.55 (D)
Driver License Fees		9,863,682		9,740,279		0		123,403	n/a	1.25 (D)
Services (Record copies, etc.)		690,612		809,400		118,788		0	n/a	17.20 (I)
DOT Special Vehicle Permit Fees		5,068,325		3,818,860		0		1,249,465	n/a	24.65 (D)
TOTAL - Division of Vehicles	\$	140,819,583	\$	138,889,898	\$	994,335	\$	2,924,020	n/a	n/a
Net Decrease Fiscal Yr 2022 Under Fiscal Yr 2021		n/a		n/a		n/a		n/a (	(\$ 1,929,685)	1.37 (D)
									Net	Percent of
		Fiscal Year		Fiscal Year					Increase or	Increase or
DIV OF ALCOHOLIC BEVERAGE CONTRL		2021		2022		Increase		Decrease	Decrease	Decrease
Gallonage Tax (Cereal Malt Beverage)	\$	64,014	\$	59,927	\$	0	\$	4,087	n/a	6.38 (D)
Gallonage Tax (Wines & Beer)		7,237,562		7,134,666		0		102,896	n/a	1.42 (D)
Gallonage Tax (Alcohol & Spirits)		8,294,300		7,942,952		0		351,348	n/a	4.24 (D)
Gallonage Tax (Farm Winery)		27,448		22,353		0		5,094	n/a	18.56 (D)
Gallonage Tax (Micro-brewery)		101,733		112,154		10,421		0	n/a	10.24 (I)
Gallonage Tax (Micro-distillery)	_	6,739		49,466	_	42,727	_	0	n/a	634.03 (I)
Total Gallonage Tax	\$	15,731,796	\$	15,321,518	\$	53,148	\$	463,426	n/a	n/a
Label Registration Fees		535,900		497,634		0		38,266	n/a	7.14 (D)
License, Permit & Reg. Fees		368,619		228,466		0		140,153	n/a	38.02 (D)
Club/Drink License Fees		1,481,925		2,204,140		722,215		0	n/a	48.73 (I)
C.M.B. License Fees		55,645		52,575		0		3,070	n/a	5.52 (D)
Fines		84,539		139,834		55,295		0	n/a	65.41 (I)
TOTAL - Division of A.B.C.	\$	18,258,424	\$	18,444,167	\$	830,657	\$	644,915	n/a	n/a
Net Increase Fiscal Yr 2022 Over Fiscal Yr 2021		n/a		n/a		n/a		n/a	\$ 185,743	1.02 (I
TOTAL DEPARTMENT OF REVENUE	\$	6,755,008,154	\$	7,203,574,730	\$	842,900,439	\$	394,333,863	n/a	n/a
Net Increase Fiscal Yr 2022 Over Fiscal Yr 2021		n/a		n/a		n/a		n/a	\$ 448,566,577	6.64 (I

# **DIVISION OF TAXATION**Collection of Monthly Taxes and Fees

Schedule III, Page 1 January, 2022

Distribution of Taxes and Fees

State General Fund	State Highway Fund	Skill Program Repayment
Tund	Tulia	repayment
		1 .
4,043,646 \$	0 \$	0
27,597,934	0	0
0	0	0
(3,288,606)	0	0
180,717,814	0	0
364,780,956	0	0
0	0	0
0	0	0
(511,403)	0	0
1,124,270	0	0
574,464,611 \$	0 \$	0
_	27,597,934 0 (3,288,606) 180,717,814 364,780,956 0 0 (511,403) 1,124,270	27,597,934       0         0       0         (3,288,606)       0         180,717,814       0         364,780,956       0         0       0         0       0         (511,403)       0         1,124,270       0

			State General	State Highway	County, City
SALES TAX AND USE TAXES	Receipts	Refunds	Fund	Fund	Clearing Fund
Sales Tax	\$ 308,405,268 \$	517,871 \$	258,151,267 \$	49,736,130 \$	0
Sales Tax - KC Intermodal Facility District	13,206	0	0	13,206	0
Sales Tax - State Fair	22,041	0	0 \$	3,560 \$	18,481
County, City Sales Tax	104,613,677	0	0	0	104,613,677
County, City Sales Tax - Storm Mgt. & Flood Control	1,132,778	0	0	0	1,132,778
County, City Sales Tax - Johnson Co. Research Triangle	1,415,952	0	0	0	1,415,952
County, City Sales Tax - Community Development District	2,307,751	0	0	0	2,307,751
County, City Sales Tax - Transportation Development District	957,765	0	0	0	957,765
Cons. Compensating UseTax	20,797,766	1,402,797	16,261,905	3,133,063	0
Cons. Compensating Tax - State Fair	0	0	0 \$	0 \$	0
County, City Cons. Comp. Tax	6,321,239	0	0	0	6,321,239
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	86,853	0	0	0	86,853
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	108,565	0	0	0	108,565
Retailer Compensating Tax	81,230,748	287,612	67,867,582	13,075,554	0
Retailer Compensating Tax - State Fair	229	0	0 \$	37 \$	192
County, City Retailer Comp Tax	26,722,858	0	0	0	26,722,858
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	307,222	0	0	0	307,222
County, City Retailer Comp Tax - Johnson Co. Research Triangle	 384,021	0	0	0	384,021
Total Sales and Use Taxes	\$ 554,827,940 \$	2,208,281 \$	342,280,754 \$	65,961,550 \$	144,377,355

<sup>\* \$2,104,544-</sup> Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

<sup>\* \$18,105 -</sup> Transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts .

<sup>\* \$36,427 -</sup> Transferred from SGF for Kansas Military Energency Relief Fund as a reduction of receipts.

<sup>\* \$21,484 -</sup> Transferred from SGF for Kansas Creative Arts Industries as a reduction of receipts.

<sup>\* \$20,973 -</sup> Transferred from SGF for Kansas Hometown Heroes Fund as a reduction of receipts.

<sup>\* \$39,303 -</sup> Transferred from SGF for Kansas Breast Cancer Research Fund as a reduction of receipts.

 $<sup>\ ^*\ \$99,\!888</sup>$  - Transferred from SGF for Meals on Wheel Check-off Fund as a reduction of receipts.

<sup>\* \$53,294 -</sup> Transferred from SGF for Local Scholl Districts as a reduction of receipts .

### DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 2 January, 2022

					Di	stribution of Taxes		
MOTOR FUEL TAXES	Receipts Received			Refunds	State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund	
Motor Fuel Tax, Regular	\$	28,034,372	\$	34,710 \$	18,583,376 \$	9,416,287 \$	0	
E-85 (17¢)		25,498		0	16,923	8,575	0	
Subtotal	\$	28,059,870	\$	34,710 \$	18,600,299 \$	9,424,862 \$	0	
M. C. Station Permits		26,188		0	17,381	8,807	0	
Subtotal	\$	26,188	\$	0 \$	17,381 \$	8,807 \$	0	
Special Fuel Tax	\$	10,301,239	\$	222,754 \$	6,689,091 \$	3,389,395 \$	0	
Interstate M.F. User Tax M. F. Tax, L. P.		0 347,399		0	0 230,569	0 116,830	0	
Subtotal	\$	10,648,639	\$	222,754 \$	6,919,660 \$	3,506,225 \$	0	
Total Motor Fuel Taxes	\$	38,734,697	\$	257,463 \$	25,537,340 \$	12,939,894 \$	0	

# **DIVISION OF TAXATION**Collection of Monthly Taxes and Fees

Schedule III, Page 3 January, 2022

			Distribution of Taxes and Fees					
	Receipts		St	tate General	Other Fund	Other		
VARIOUS TAXES	Received	Refunds		Fund	Amount	Fund		
Transient Guest Tax	\$ 3,518,837 \$	0	\$	70,377 \$	3,448,460	County, City Transient Guest		
Liquor Enforcement Tax	9,250,815	5,725		9,245,090	0	n/a		
Liquor Retail Excise Tax	4,836,392	2,960		1,208,358	241,672	Comm. Alcoholic Intoc. Program		
Liquor Retail Excise Tax	0	0		0		Local Alcoholic Liquor		
Marijuana Tax	673	0		168	505	County Drug Tax		
Controlled Substance Tax	1,170	0		293	878	County Drug Tax		
Bingo Hard Cards (Call Bingo)	13	0		0	13	State Charitable Gaming Regulatio		
Bingo Instant / Bingo Faces (Card Distributor)	23,500	0		0	23,500	State Charitable Gaming Regulatio		
Cigarette Tax	6,350,489	4,240		6,346,250	0	n/a		
Electronic Cigarette Tax	324,795	0		324,795	0	n/a		
Tobacco Products Tax	864,651	282		864,369	0	n/a		
Waste Tire Excise Tax	110,652	0		0	110,652	Waste Tire Management Fund		
Motor Vehicle Rental Excise Tax	446,926	0		0	446,926	Vehicle Rental Fund		
Oil Mineral Tax	3,243,791	0		3,016,726	227,065	Spec. Co. Mineral Prod. Tax		
Gas Mineral Tax	2,563,707	0		2,384,248	179,459	Spec. Co. Mineral Prod. Tax		
Oil Assessment Conservation	332,125	0		0	332,125	KCC Oil Assmt. Conservation		
Gas Assessment Conservation	259,238	0		0	259,238	KCC Gas Assmt. Conservation		
Dry Cleaning Environmental Tax	6,201	0		0	6,201	Dry Cleaning Environmental Tax		
Dry Cleaning Solvent Tax	698	0		0	698	Dry Cleaning Solvent Tax		
Gas, and Oil Royalty	11,039	0		(16,602)	27,641	Arkansas River Gaging Fund		
Sand Royalty	14,117	0		0	14,117	Sand Royalty		
Car Line Tax	0	0		0	0	Car Line Tax		
City Bond Finance	1,413,439	0		0	1,413,439	City Bond Finance		
Total Various Taxes	\$ 33,573,269 \$	13.206	\$	23.444.072 \$	10.115.991			

# **DIVISION OF TAXATION**Collection of Monthly Taxes and Fees

Schedule III, Page 4 January, 2022

			Distribution of Taxes and Fees						
	Receipts	_	State General	State Highway	Bond	Other			
BONDS, LICENSES & FEES	Received	Refunds	Fund	Fund	Fund	Fund			
	4.5.40 0	4,000 ф			12 - 10				
Various Bonds	\$ 16,648 \$	4,000 \$	0		12,648				
Bingo License/Registration/Fines	75	0	0	0		State Charitable Gaming Reg			
Raffle Registration Fee	25	0	0	0		State Charitable Gaming Reg			
Liquified Petroleum License Fee	5	0	5	0	9	n/a			
ABC License/Registration/Fines	4,020	0	0	0	4,020	ABC Modernization Fund			
Liquid Fuel Carrier License Fee	255	0	255	0	0	n/a			
Gas Refund Permit Fee	192	0	192	0	0	n/a			
Petroleum Inspection Fee	404,870	0	0	0	404,870	Petroleum Inspec. Fee			
Oil Inspection Fee	0	0	0	0	0	n/a			
Aboveground Petroleum Storage Fee	0	0	0	0	0	Environmental Assur. / Above			
Underground Petroleum Storage Fee	16,358	0	0	0	16,358	Environmental Assur. / Below			
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment			
Petroleum Storage Fee	565,087	0	0	0	565,087	Environmental Stewardship			
Public Water Supply Fee	8,819	0	0	0	8,819	Public Water Supply			
Water Protection Fee	139,486	0	0	0	139,486	State Water Plan			
Clean Drinking Water Fee	120,355	0	0	5,681	114,674	State Water Plan			
IFTA Decal Fee	9,689	268	9,421	0	0	n/a			
9-1-1 Prepaid Wireless Fee	225,783	0	0	0	225,783	911 Prepaid Wireless			
Non-Resident Contractor	0	0	0	0	0	n/a			
Cigarette & Tobacco Product Reg./Fee	16,287	0	0	0	16,287	Cig. & Tob. Prod. Reg.			
Electronic Databases Fee	1,719,766	0	0	0	1.719.766	Electronic Databases Fee			
Publications Fee	7,046	0	0	0	7.046	Publications Fee			
Special Training Fee	1.740	0	0	0	1.740	Special Training			
Recovery/Enforcement Fees	61,965	0	0	0		Recovery Fund/Enf Actions			
Services/Fees (copies, etc)	0	0	0	0		n/a			
Total Bonds, License and Fees	\$ 3,318,471 \$	4,268 \$	9,873		3,298,649	_			

# **DIVISION OF PROPERTY VALUATION**Collection of Monthly Taxes and Fees

Schedule III, Page 5 January, 2022

						Distributi	on of Taxes a	and Fees		
	Rece	eipts		State General		Protested	Alcoh	olic Intox.	Alcoholic	
MOTOR CARRIER TAXES	Rece	eived	Refunds	Fund		Fund	Pr	ogram	Treatment	
Motor Carrier Taxes (Personal Property)	\$	0 \$	C	\$	0 \$		0 \$	0 \$		0
Total Motor Carrier Taxes	\$	0 \$	(	\$	0 \$		0 \$	0 \$		0

#### DIVISION OF ALCOHOLIC BEVERAGE CONTROL Collection of Monthly Taxes and Fees

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund		oholic Intox.	Alcoholic Treatment
ADC TAXES & FEES	Received	Retuilus	ruliu	Fulla		Program	Heatment
Gallonage Tax - Cereal Malt Beverage	\$ 4,145 \$	0 \$	4,145 \$		0 \$	0 \$	0
Gallonage Tax - Wines and Beer	1,009,905	0	1,009,905		0	0	0
Gallonage Tax - Alcohol and Spirits	1,094,101	0	984,691		0	109,410	0
Gallonage Tax - Farm Winery	6,600	0	6,600		0	0	0
Gallonage Tax - Micro-brewery	17,221	0	17,221		0	0	0
Gallonage Tax - Micro-distillery	 7,649	0	6,884		0	765	0
Subtotal Gallonage Taxes	\$ 2,139,621 \$	0 \$	2,029,446 \$		0 \$	110,175 \$	0
Label Fees	\$ 29,425 \$	1,900 \$	27,525 \$		0 \$	0 \$	0
License, Permit & Reg. Fees	31,216	825	30,391		0	0	0
Club/Drink License Fees	304,955	10,030	147,463		0	0	147,462
C. M. B. Retail Stamps	24,125	0	24,125		0	0	0
Fines	10,350	0	10,350		0	0	0
Total A.B.C. Taxes & Fees	\$ 2,539,692 \$	12,755 \$	2,269,300 \$		0 \$	110,175 \$	147,462

### DIVISION OF VEHICLES

**Collection of Monthly Taxes and Fees** 

Schedule III, Page 6 January, 2022

	January, 2022						
	Receipts		State Highway	State Safety	Distribution of Motorcycle	Other Fund	Other
DIV OF VEHICLE FEES	Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund
	\$ 9,278,241		9,277,490 \$		•		n/a
Title & Reg. Fees	201,651	0	0	0	0		KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	173,060	0	0	0	0		VIPS/CAMA Tech Hardware
Title & Reg. Fees	0	0	0	0	0		Reposssessed Title Fee
Title & Reg. Fees (Direct Mail)	59,925	0	59,925	0	0		n/a
Veh. Modernization Surcharge	571,285	0	571,285	0	0		Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	0	0	0	0	0		Digital Imaging Program Fund
Veh. Modernization Surcharge	0	0	0	0	0		Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	53,571	0	53,571	0	0		n/a
Apportioned Registration Fees	7,758,043	0	7,758,043	0	0		) n/a
Veh. Dealers & Mfr. Fee	(106,493)	0	0	0	0		) Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	156,450	0	0	0	0	, ,	Co. Treas. Veh Lic. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0		Div. of Vehicle Operating
Dealer License Fees	175,974	687	175,287	0	0		n/a
KHP Staffing & Training Surcharge	293,090	0	0	0	0		KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	183,136	0	0	0	0		Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0		Distinctive License Plate
Royalty License Plate	62,280	0	0	0	0		Royalty License Plate
Vehicle Park Fee	68,116	0	0	0	0		6 Park Fee
Commercial Vehicle Fee	1,723,454	0	0	0	0	,	State General
Commercial Vehicle Fee	36,492	0	0	0	0		Comm Veh Admin System
Rental Vehicle Fee	5,147	0	0	0	0		Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	456,775	0	456,775	0	0	-	n/a
Services/Fees (Record copies, etc.)	93,494	0	0	0	0		KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0		Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0		Community Correction Spvsn
	\$ 21,243,692		18,352,376 \$			2,889,877	
Subtotur	Ψ 21,243,072	Ψ 1,437 Ψ	10,332,370 φ	0 4	, σφ	2,007,077	_
DRIVER LICENSE FEES							
Operator - Class C	\$ 527,490	\$ 0 \$	329,681 \$	197,809	0 \$	(	n/a
Motorcycle - Class M	32,919	0	19,751	6,584	6,584	(	0 n/a
Chauffeur - Class A,B	10,497	0	8,398	2,099	0	(	n/a
Commercial Truck Driver Training	4,965	0	0	0	0	4,965	Truck Driver Training
Commercial Truck Driver Lic.	41,063	0	32,850	8,213	0	(	n/a
Commercial DL Drive Test Fee	7,990	0	0	0	0	7,990	Comm DL Drive Test Fee Fd
Photo Fee	434,668	0	0	0	0	434,668	Photo Fee
Ignition Interlock Designation Fee	3,470	0	0	0	0	3,470	DUI-IID Designation Fund
Miscellaneous Additional Fees	211,938	614	211,324	0	0	(	0 n/a
Reinstatement Fees	132,396	0	0	0	0		Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	26,479	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	26,479	DUI Equipment
Reinstatement Fees	0	0	0	0	0	33,099	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	(	Div. of Vehicle Operating
Reinstatement Fees	0	0	0	0	0	(	Nonjudicial Salary Adjustment
Subtotal	\$ 1,407,394	\$ 614 \$	602,004 \$	214,704 \$	6,584 \$	583,488	
Dealer Fines	1,500	0	1,500	0	0	(	
Total Division of Vehicles	\$ 22,652,585	\$ 2,052 \$	18,955,880 \$	214,704 \$	6,584 \$	3,473,365	i

#### DIVISION OF TAXATION Fiscal Year 2022 Cumulative Taxes and Fees

January, 2022

			Distribution of Taxes and Fees					
INCOME TAXES	Receipts	Refunds	State General Fund	State Highway Fund	Skill Program Repayment			
Corporate Income Tax	\$ 61,829,213 \$	20,279,907 \$	41,549,306 \$	0.5	6 0			
Corporate Estimated Tax	372,447,970	0	372,447,970	0	0			
Franchise Tax	0	0	0	0	0			
* Individual Income Tax	147,039,460	122,245,082	24,794,378	0	0			
Individual Estimated Tax	386,830,431	0	386,830,431	0	0			
Withholding Tax	2,081,478,635	28,578,667	2,041,166,118	0	11,733,849			
Inheritance Tax	0	0	0	0	0			
Estate Tax	0	0	0	0	0			
Privilege Tax	2,860,829	1,189,114	1,671,716	0	0			
Privilege Estimated Tax	26,355,274	0	26,355,274	0	0			
Total Income Taxes	\$ 3.078.841.812 \$	172.292.770 \$	2.894.815.194 \$	0.5	11.733.849			

			State General	State Highway	County, City
SALES TAX AND USE TAXES	Receipts	Refunds	Fund	Fund	Clearing Fund
Sales Tax	\$ 1,935,131,472 \$	4,167,532 \$	1,619,036,025 \$	311,927,915 \$	0
Sales Tax - KC Intermodal Facility District	110,562	0	0	110,562	0
Sales Tax - State Fair	388,845	0	0 \$	62,814 \$	326,031
County, City Sales Tax	662,647,111	0	0	0	662,647,111
County, City Sales Tax - Storm Mgt. & Flood Control	7,958,158	0	0	0	7,958,158
County, City Sales Tax - Johnson Co. Research Triangle	9,947,551	0	0	0	9,947,551
County, City Sales Tax - Community Development District	15,667,751	0	0	0	15,667,751
County, City Sales Tax - Transportation Development District	6,394,335	0	0	0	6,394,335
Cons. Compensating UseTax	139,116,257	3,001,493	114,126,784	21,987,979	0
Cons. Compensating Tax - State Fair	20	0	0 \$	3 \$	17
County, City Cons. Comp. Tax	54,085,176	0	0	0	54,085,176
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	796,456	0	0	0	796,456
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	995,555	0	0	0	995,555
Retailer Compensating Tax	418,469,050	4,508,750	347,089,153	66,871,147	0
Retailer Compensating Tax - State Fair	3,660	0	0 \$	591 \$	3,069
County, City Retailer Comp Tax	125,985,716	0	0	0	125,985,716
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	1,755,450	0	0	0	1,755,450
County, City Retailer Comp Tax - Johnson Co. Research Triangle	 2,194,280	0	0	0	2,194,280
Total Sales and Use Taxes	\$ 3,381,647,404 \$	11,677,775 \$	2,080,251,962 \$	400,961,011 \$	888,756,655

<sup>\* \$5,978,613 -</sup> Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

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<sup>\* \$18,105 -</sup> Transferred from SGF for Non-Game Wildlife Improvement Fund YTD

<sup>\* \$36,427 -</sup> Transferred from SGF for Kansas Military Energency Relief Fund YTD

<sup>\* \$21,484 -</sup> Transferred from SGF for Kansas Creative Arts Industries YTD

<sup>\* \$20,973 -</sup> Transferred from SGF for Kansas Hometown Heroes Fund YTD

<sup>\* \$39,303 -</sup> Transferred from SGF for Kansas Breast Cancer Research Fund YTD

<sup>\* \$99,888 -</sup> Transferred from SGF for Meals on Wheel Check-off Fund YTD

<sup>\* \$53,294 -</sup> Transferred from SGF for Local Scholl Districts YTD

# DIVISION OF TAXATION Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 2 January, 2022

			I	Distribution of Taxes	
	Receipts		State Highway	City, County	Alcohol Producer
MOTOR FUEL TAXES	Received	Refunds	Fund	Highway Fund	Incentive Fund
Motor Fuel Tax, Regular	\$ 199,181,920	\$ 1,902,579 \$	130,934,299 \$	66,345,042 \$	0
E-85 (17¢)	577,450	6	383,250	194,194	0
Subtotal	\$ 199,759,370	\$ 1,902,584 \$	131,317,549 \$	66,539,236 \$	0
M. C. Station Permits	210,171	0	139,490	70,681	0
Subtotal	\$ 210,171	\$ 0 \$	139,490 \$	70,681 \$	0
Special Fuel Tax	\$ 76,589,821	\$ 2,696,699 \$	49,042,865 \$	24,850,257 \$	0
Interstate M.F. User Tax	5,384,608	0	3,573,765	1,810,844	0
M. F. Tax, L. P.	1,651,178	0	1,095,887	555,291	0
Subtotal	\$ 83,625,607	\$ 2,696,699 \$	53,712,517 \$	27,216,392 \$	0
Total Motor Fuel Taxes	\$ 283,595,148	\$ 4,599,283 \$	185,169,556 \$	93,826,309 \$	0

# DIVISION OF TAXATION Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 3 January, 2022

			Distribution of Taxes and Fees					
	Receipts		State General	Other Fund	Other			
VARIOUS TAXES	Received	Refunds	Fund	Amount	Fund			
Transient Guest Tax	\$ 31,177,980 \$	62,010	\$ 622,31	9 \$ 30,493,651	County, City Transient Guest			
Liquor Enforcement Tax	51,046,231	43,886	51,002,34		n/a			
Liquor Retail Excise Tax	31,946,990	41,854	7,976,28	34 1,595,257	Comm. Alcoholic Intoc. Program			
Liquor Retail Excise Tax	0	0		0 22,333,595	Local Alcoholic Liquor			
Marijuana Tax	83,987	0	20,99	62,990	County Drug Tax			
Controlled Substance Tax	77,232	3,358	18,46	55,406	County Drug Tax			
Bingo Hard Cards (Call Bingo)	611	0		0 611	State Charitable Gaming Regulation			
Bingo Instant / Bingo Faces (Card Distributor)	164,945	0		0 164,945	State Charitable Gaming Regulation			
Cigarette Tax	65,458,120	7,267	65,450,85	52 0	n/a			
Electronic Cigarette Tax	1,934,745	0	1,934,74	15 0	n/a			
Tobacco Products Tax	6,021,339	282	6,021,05	57 0	n/a			
Waste Tire Excise Tax	447,605	923		0 446,681	Waste Tire Management Fund			
Motor Vehicle Rental Excise Tax	3,319,993	0		0 3,319,993	Vehicle Rental Fund			
Oil Mineral Tax	22,177,458	0	20,625,03	36 1,552,422	Spec. Co. Mineral Prod. Tax			
Gas Mineral Tax	12,098,360	486	11,251,02	24 846,851	Spec. Co. Mineral Prod. Tax			
Oil Assessment Conservation	2,379,555	0		0 2,379,555	KCC Oil Assmt. Conservation			
Gas Assessment Conservation	1,985,949	0		0 1,985,949	KCC Gas Assmt. Conservation			
Dry Cleaning Environmental Tax	325,339	0		0 325,339	Dry Cleaning Environmental Tax			
Dry Cleaning Solvent Tax	6,750	1,254		0 5,495	Dry Cleaning Solvent Tax			
Gas, and Oil Royalty	54,251	0	3,84	50,410	Arkansas River Gaging Fund			
Sand Royalty	88,053	0			Sand Royalty			
Car Line Tax	0	0		0 0	Car Line Tax			
City Bond Finance	37,202,814	0		0 37,202,814	City Bond Finance			
Total Various Taxes	\$ 267,998,307 \$	161,320	\$ 164,926,96	59 \$ 102,910,019				

# DIVISION OF TAXATION Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 4 January, 2022

					Distribution o	f Taxes and Fe	es
		Receipts		State General	State Highway	Bond	Other
BONDS, LICENSES & FEES		Received	Refunds	Fund	Fund	Fund	Fund
Various Bonds	\$	4.031 \$	38,031 \$	0	\$ 0 (\$	34,000	) n/o
Bingo License/Registration/Fines	ф	1,350	36,031 \$	0	0		State Charitable Gaming Reg
Raffle Registration Fee		2,260	0	0	0		State Charitable Gaming Reg
Liquified Petroleum License Fee		5	0	5	0		n/a
ABC License/Registration/Fines		30,985	0	0	0	-	ABC Modernization Fund
Liquid Fuel Carrier License		5,735	0	5,735	0		n/a
Gas Refund Permit		1,092	0	1,092	0	-	n/a n/a
Petroleum Inspection		720,082	0	0	0		Petroleum Inspec. Fee
Oil Inspection		100,000	0	100,000	0		n/a
Aboveground Petroleum Storage		1,621,205	0	0	0	-	Environmental Assur. / Above
Underground Petroleum Storage		8,172,540	0	0	0	,- ,	Environmental Assur. / Below
Petroleum Storage Fee		811,658	0	0	0	, ,	UST Redevelopment
Petroleum Storage Fee		2,081,915	0	0	0		Environmental Stewardship
Public Water Supply Fee		123,369	0	0	0		Public Water Supply
Water Protection Fee		3,052,841	2,646	0	0		State Water Plan
Clean Drinking Water Fee		1,768,881	2,644	0	83,366	- , ,	State Water Plan
IFTA Decals		83,821	2,044 597	83,224	05,500	, ,	n/a
9-1-1 Prepaid Wireless Fee		1,487,088	0	03,224	0	9	911 Prepaid Wireless
Non-Resident Contractor		1,467,066	0	0	0		n/a
Cigarette & Tobacco Product Reg./Fee		147,507	0	0	0		Cig. & Tob. Prod. Reg.
Electronic Databases Fee		13,257,829	0	0	0	•	Electronic Databases Fee
Publications Fee		(146,048)	0	0	0	- , ,	Publications Fee
		52,208	0	0	0	` ′ ′	
Special Training Fee		· · · · · · · · · · · · · · · · · · ·	_	~	-		Special Training
Recovery/Enforcement Fees		777,639	0	0	0		Recovery Fund/Enf Actions
Services/Fees (copies, etc)	Φ.	0		100.056	0	<u> </u>	_ n/a
Total Bonds, License & Fees	\$	34,157,993 \$	43,917 \$	190,056	\$ 83,366 \$	33,840,653	

# **DIVISION OF PROPERTY VALUATION**Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 5 January, 2022

						Distribution of	Taxes and F	ees		
	Recei	pts		State General		Protested	Alcohol	lic Intox.	Alcoholic	
MOTOR CARRIER TAXES	Recei	ved	Refunds	Fund		Fund	Prog	gram	Treatment	
Motor Carrier Taxes (Personal Property)	\$	0 \$	0	\$	0 \$		0 \$	0 \$		0
Total Motor Carrier Taxes	\$	0 \$	0	\$	0 \$		0 \$	0 \$		0

#### DIVISION OF ALCOHOLIC BEVERAGE CONTROL Fiscal Year 2022 Cumulative Taxes and Fees

ABC TAXES & FEES		Receipts Received	Refunds	State General Fund	Protested Fund	Alcoholic Intox. Program		Alcoholic Treatment	
Gallonage Tax - Cereal Malt Beverage	\$	59,927 \$	0 \$	59,927 \$		0 \$	0 \$	0	
Gallonage Tax - Wines and Beer	-	7,134,666	10	7,134,656		0	0	0	
Gallonage Tax - Alcohol and Spirits		7,942,952	0	7,148,657		0	794,295	0	
Gallonage Tax - Farm Winery		22,353	0	22,353		0	0	0	
Gallonage Tax - Micro-brewery		112,154	0	112,154		0	0	0	
Gallonage Tax - Micro-distillery		49,466	0	44,520		0	4,946	0	
Subtotal Gallonage Taxes	\$	15,321,518 \$	10 \$	14,522,267 \$		0 \$	799,241 \$	0	
Label Fees	\$	497,634 \$	17,950 \$	479,684 \$		0 \$	0 \$	0	
License, Permit & Reg. Fees		228,466	10,411	218,055		0	0	0	
Club/Drink License Fees		2,204,140	67,455	1,068,343		0	0	1,068,342	
C. M. B. Retail Stamps		52,575	0	52,575		0	0	0	
Fines		139,834	6,050	133,784		0	0	0	
Total A.B.C. Taxes & Fees	\$	18,444,167 \$	101,875 \$	16,474,708 \$		0 \$	799,241 \$	1,068,342	

#### DIVISION OF VEHICLES

138,889,898 \$

Total Division of Vehicles

48,066 \$

109,522,322 \$

Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 6 January, 2022

#### Distribution of Taxes and Fees

				Distribution of Taxes and Fees								
		Receipts	_	State Highway	State Safety	Motorcycle	Other Fund	Other				
DIV OF VEHICLE FEES		Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund				
Title & Reg. Fees (Co.Treas.)	\$	63,019,279 \$	40,431 \$					n/a				
Title & Reg. Fees		1,673,489	0	0	0	0		KS Hwy Patrol Motor Vehicle				
Title & Reg. Fees		1,439,667	0	0	0	0		VIPS/CAMA Tech Hardware				
Title & Reg. Fees		0	0	0	0	0		Reposssessed Title Fee				
Title & Reg. Fees (Direct Mail)		467,635	0	467,635	0	0		n/a				
Veh. Modernization Surcharge		5,535,061	0	4,535,122	0	0	,	Div of Vehicles Modernization Fd				
Veh. Modernization Surcharge		500,000	0	0	0	0		Digital Imaging Program Fund				
Veh. Modernization Surcharge		999,939	0	0	0	0		Criminal Justice Info System Line Fd				
Motor Carrier Insp. & Reg. Fees		442,725	0	442,725	0	0		n/a				
Apportioned Registration Fees		31,192,877	0	31,192,877	0	0	0	n/a				
Veh. Dealers & Mfr. Fee		406,446	0	0	0	0	*	Veh. Dealers & Mfr. Fee				
Veh Fee Direct Mail Registration		0	0	0	0	0		Div. of Vehicle Operating				
Co. Treas. Veh Lic. Fee		163,975	0	0	0	0	163,975	Co. Treas. Veh Lic. Fee				
Dealer License Fees		1,853,304	1,418	1,851,886	0	0	0	n/a				
KHP Staffing & Training Surcharge		3,485,523	0	0	0	0	3,485,523	KHP Staffing & Training Fund				
Law Enforcemnt Trainng Ctr Surcharge		2,179,423	0	0	0	0	2,179,423	Law Enforcement Training Fund				
Distinctive License Plate		0	0	0	0	0	0	Distinctive License Plate				
Royalty License Plate		1,257,395	0	0	0	0	1,257,395	Royalty License Plate				
Vehicle Park Fee		1,578,145	0	0	0	0	1,578,145	Park Fee				
Commercial Vehicle Fee		7,989,549	0	0	0	0	7,989,549	State General				
Commercial Vehicle Fee		140,572	0	0	0	0	140,572	Comm Veh Admin System				
Rental Vehicle Fee		175,907	0	0	0	0	175,907	Rental Vehicle Adm Fee				
DOT Special Vehicle Permit License		3,818,860	0	3,818,860	0	0	0	n/a				
Services/Fees (Record copies, etc.)		809,400	0	0	0	0	9,122	KS Hwy Patrol Training Ctr				
Services/Fees (Record copies, etc.)		0	0	0	0	0	790,351	Div. of Vehicle Operating				
Services/Fees (Record copies, etc.)		0	0	0	0	0	9,927	Community Correction Spvsn				
Subtotal	\$	129,129,169 \$	41,849 \$	105,287,951 \$	0	\$ 0 \$	23,799,369	<u>-</u>				
DRIVER LICENSE FEES												
Operator - Class C	\$	3,498,914 \$	0 \$	3,186,821 \$	1,312,093	\$ 0 \$	0	n/a				
Motorcycle - Class M		222,750	0	133,650	44,550	44,550	0	n/a				
Chauffeur - Class A,B		70,542	0	56,433	14,109	0	0	n/a				
Commercial Truck Driver Training		35,757	0	0	0	0	35,757	Truck Driver Training				
Commercial Truck Driver Lic.		318,139	0	254,511	63,628	0		n/a				
Commercial DL Drive Test Fee		64,241	0	0	0	0	64.241	Comm DL Drive Test Fee Fd				
Photo Fee		3,079,337	0	0	0	0		Photo Fee				
Ignition Interlock Designation Fee		27,918	0	0	0	0		DUI-IID Designation Fund				
Miscellaneous Additional Fees		1,588,722	6,216	1,582,506	0	0		n/a				
Reinstatement Fees		833,960	0	0	0	0		Alcohol Intox. Program				
Reinstatement Fees		0	0	0	0	0		Forensic Laboratory/Materials				
Reinstatement Fees		0	0	0	0	0		DUI Equipment				
Reinstatement Fees		0	0	0	0	0		Juvenile Detention Facility				
Reinstatement Fees		0	0	0	0	0		Div. of Vehicle Operating				
Reinstatement Fees		0	0	0	0	0		Nonjudicial Salary Adjustment				
Subtotal	\$	9,740,279 \$	6,216 \$				4,041,212					
Dealer Fines	Ψ	20,450	0,210 q	20,450	0	0	7,041,212					
	_	20,130		20,130		+	27.040.501					

1,434,380 \$

44,550 \$

27,840,581